

BOND INFORMATION STATEMENT

State of South Dakota

SDCL-6-8B-19

Return to: State of South Dakota
Secretary of State
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$1.00

PLEASE DEBIT OUR ACCOUNT 100893

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of Issuer: State of South Dakota on behalf of its Bureau of Administration
2. Designation of issue: Governmental Lease-Purchase Agreement (Annual Appropriations)
3. Date of issue: February 12, 2008
4. Purpose of issue: 121 New vehicles
5. Type of lease: Tax-exempt
6. Principal amount and denomination of lease: \$2,112,475.00
7. Paying dates of principal and interest: See attached schedule

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Costs Funded \$2,112,475.00	Payment Rate 3.830%	16 Payments 4 per year	Level Payment \$143,031.15	Lease Factor .06771	Average Life 2.17 years 26.1 months
Closing Fees \$0.00		Commencement: Feb 12, 2008			
		Closing Date: Feb 12, 2008			

Pmt	Total Payment Due	Interest Payment Due	Principal Payment Due	After Payment Principal Balance	After Payment Termination Value	Payment Due Date
	\$0.00		\$0.00	\$2,112,475.00		Feb 12, 2008
1	\$143,031.15	\$20,226.95	\$122,804.20	\$1,989,670.80	\$1,989,670.80	May 12, 2008
2	\$143,031.15	\$19,051.10	\$123,980.05	\$1,865,690.74	\$1,865,690.74	Aug 12, 2008
3	\$143,031.15	\$17,863.99	\$125,167.16	\$1,740,523.58	\$1,740,523.58	Nov 12, 2008
4	\$143,031.15	\$16,665.51	\$126,365.64	\$1,614,157.94	\$1,614,157.94	Feb 12, 2009
5	\$143,031.15	\$15,455.56	\$127,575.59	\$1,486,582.35	\$1,486,582.35	May 12, 2009
6	\$143,031.15	\$14,234.03	\$128,797.13	\$1,357,785.22	\$1,357,785.22	Aug 12, 2009
7	\$143,031.15	\$13,000.79	\$130,030.36	\$1,227,754.86	\$1,227,754.86	Nov 12, 2009
8	\$143,031.15	\$11,755.75	\$131,275.40	\$1,096,479.46	\$1,096,479.46	Feb 12, 2010
9	\$143,031.15	\$10,498.79	\$132,532.36	\$963,947.10	\$963,947.10	May 12, 2010
10	\$143,031.15	\$9,229.79	\$133,801.36	\$830,145.74	\$830,145.74	Aug 12, 2010
11	\$143,031.15	\$7,948.65	\$135,082.51	\$695,063.23	\$695,063.23	Nov 12, 2010
12	\$143,031.15	\$6,655.23	\$136,375.92	\$558,687.31	\$558,687.31	Feb 12, 2011
13	\$143,031.15	\$5,349.43	\$137,681.72	\$421,005.59	\$421,005.59	May 12, 2011
14	\$143,031.15	\$4,031.13	\$139,000.02	\$282,005.57	\$282,005.57	Aug 12, 2011
15	\$143,031.15	\$2,700.20	\$140,330.95	\$141,674.62	\$141,674.62	Nov 12, 2011
16	\$143,031.15	\$1,356.53	\$141,674.62	\$0.00	\$1.00	Feb 12, 2012

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